

Savings By Agency, Idea Number and Revenue Bucket

02/09/2006

Agency	Idea #	Fiscal Fitness Idea Description	Actual Thru FY 05	Actual FY06	FY06 Estimate	FY 07 Projection	FY 07 Budget
Thru 12/31/05							
FTEs							
DBR	25-1	DBR reorg	61,256	61,256	122,512	122,512	
DEM	30-1	DEM reorg	137,687	108,152	216,303	216,303	
DLT	24-1	DLT reorg	1,020,069	340,024	680,046	680,046	
DOA-Facilities	9-1	Facilities Centralization	1,018,050	315,060	634,166	638,212	
DOA-Facilities	9-3	Hire Architects and Drafters	3,850	30,030	60,000	60,000	
DOA-HR	1-7	Eliminate Project Admin	61,814	-	-	-	
DOA-HR	11-1	HR Centralization	1,054,173	534,491	622,478	1,000,571	
DOA-HR	12-1	Personnel appeal board downgrade	55,288	12,897	36,859	47,924	
DOA-HR	12-2	Reorganize training & development	167,945	67,178	134,356	134,356	
DOA-HR	12-3	Worker's comp reorg	204,501	102,088	204,177	204,177	
DOA-HR	12-4	Reorganize Merit Selection	470,625	188,250	376,700	376,700	
DOA-IT	14-1	Consolidate Computer Help-desk	-	-	-	195,000	*
DOA-IT	14-6	IT Centralization	2,636,082	759,129	1,488,121	1,461,023	
DOA-Legal	10.1-1	Legal Centralization	243,225	359,141	681,182	704,037	
DOA-Statewide	5-1	Elevate Statewide Planning	473,880	114,885	188,517	147,266	
OHHS-DOH	17-1	DOH reorg	368,943	141,490	282,980	282,980	
OHHS-MHRH	18-1	Centralized Patient Accounts	397,341	168,440	336,880	336,880	
TOTAL FTEs			8,374,729	3,302,511	6,065,277	6,607,987	
New Revenues							
DOA-Taxation	3-1/3-6	Tax Clearance for licensure/Increase Revenue Officers	8,004,493	4,619,744	6,000,000	4,000,000	
DOA-Taxation	3-1.1	Decrease payments on overpaid taxes	-	-	-	435,000	*
DOA-Taxation	3-1.2	Increase interest on delinquent taxes	-	-	-	5,000,000	*
DOA-Facilities	10-1	Surplus Property ³	1,026,780	-	4,860,000	7,000,000	*1
TOTAL New Revenues			9,031,273	4,619,744	10,860,000	16,435,000	

¹ Includes new budget item of \$5 million (Land at Garrahy Complex)

Agency	Idea #	Fiscal Fitness Idea Description	Actual Thru FY 05	Actual FY06	FY06 Projection	FY07 Projection	FY 07 Budget
Fee Increases			Thru 12/31/05				
DBR	26-2	DBR Fees	656,760	171,425	685,700	685,700	
DEM	30-2	DEM Fees	351,045	109,930	351,045	351,045	
DOA-Taxation	3-8	Estate Lien Release	8,772	4,097	8,772	8,772	
DOA-Taxation	3-4	Tobacco Dealer Annual License	35,800	-	43,000	43,000	
DOT	27-3	DOT Physical Alteration Fee	31,700	64,300	211,700	200,000	
EISec	23-2	Teacher Certification Fee	16,750	33,310	60,000	60,000	
OHHS-DHS	20-5	Estate & Collections	-	-	963,000	963,000	
OHHS-DHS	17-2	OHHS Fees	279,700	105,774	386,300	386,300	
TOTAL Fee Increases			1,380,527	488,836	2,709,517	2,697,817	
Negotiated Contracts							
DOA-Budget		Pension Reform ²	-	21,929,500	43,859,000	45,512,000	*
DOA-HR	13-5	Competitively bid vision admin fees	30,333	20,000	40,000	40,000	
DOA-HR	13-7	Health Cost Sharing	718,941	4,900,431	12,019,206	15,303,772	*
DOA-HR	13-8	Bid Health Admin fees	2,775,077	3,400,000	7,050,000	8,616,667	
DOA-HR	13-11	Bid Dental Admin Fees	-	-	775,711	1,478,099	
DOA-Purchasing	8-1	Spend Analysis ³	2,864,437	683,316	3,781,587	3,300,000	
DOA-Purchasing	8-2	Reverse Auction	-	-	-	500,000	
EISec	23-1	School Nutrition Program	57,000	50,000	100,000	100,000	
Total Negotiated Contracts			6,445,788	30,983,247	67,625,504	74,850,538	

² Includes pension reform at the Local level.

³ In FY 05, \$3,698,431 was removed from agency budgets. Calculated savings was \$4.50 million less payment to Silver Oak of \$1.60 million for total FY 2005 savings of \$2.90 million. Much of the increase in savings was due to higher than anticipated rebates from Verizon. In FY 2006, these rebates will fall within the original expected level. Therefore savings will approximate \$3.78 million.

Agency	Idea #	Fiscal Fitness Idea Description	Actual Thru FY 05	Actual FY06	FY06 Projection	FY07 Projection	FY 07 Budget
Expenditure Reduction			Thru 12/31/05				
DOA-Facilities	8-3	Architectural Bids with Quotes	478,586	32,998	551,031	500,000	
DOA-Facilities	9-2	Hire Tradespeople	-	-	-	400,000	
DOA-Facilities	10-2	Move from leased to state-owned space	(203,125)	(44,410)	(17,820)	53,180	
DOA-HR	13-2	Enter Preferred Provider Network	1,273,000	-	-	-	
OHHS-DHS	13-2.1	Implement Preferred Drug List & Supplemental Rebate for Pharmacy	-	-	-	3,575,889	*
OHHS-DHS	13-2.2	Co-pay Pharmacy for Fee-for-Service Medicaid Clients	-	-	-	1,367,890	*
OHHS-DHS	13-2.3	Pharmacy Carve Out	-	-	-	2,200,000	*
DOA-HR	13-3	Control maximum allowable costs for pharmaceuticals	550,000	-	-	-	
DOA-HR	13-4	Life Insurance Rates ⁴	1,118,750	447,500	895,000	895,000	
DOA-IT	14-3/14-2	Statewide server consolidation/E-Mail Consolidation	-	-	-	100,000	
DOA-IT	14-4	Johnston Mainframe	72,809	39,714	79,428	79,428	
DOA-IT	14-5	Information Technology Consultants	-	-	-	966,344	*
DOA-IT	15-2	Process Mail Barcode In-house	-	-	(16,000)	206,000	
DOA-IT	15-3	Consolidate/Improve Mail Delivery Service	-	-	-	500,000	
DOA-IT	15-4	Mail piece design	138,467	14,156	60,000	40,000	
DOA-IT	15-5	Consolidate Mail Rooms	-	-	-	145,000	
DOA-IT	15-6	Telecommunications Audit	27,480	13,740	27,480	27,480	
DOA-IT	15-7	Reduce 411 usage	39,680	9,482	20,900	20,900	
DOA-Taxation	3-5	Increase Field Auditors	238,714	944,825	560,043	560,000	
DOA-Taxation	3-7	Electronically download bank files	5,505	1,836	3,670	3,670	
OHHS-DHS	20-1.1	Mandate FIP Employment Plan as Condition of Eligibility	-	-	-	1,400,000	*
OHHS-DHS	20-1.2	FIP-Full Family Sanction after 12 Months	-	-	-	1,100,000	*
	20-1.3	Withdraw FIP Assistance after 25th Month	-	-	-	1,600,000	*
OHHS-Child Suppo	16-11	Child Support Payment - direct deposit	15,575	8,623	15,575	17,246	
Total Expenditure Reduction			3,755,441	1,468,464	2,179,307	15,758,027	

⁴ Savings accrue to employees only, not to State

Agency	Idea #	Fiscal Fitness Idea Description	Actual Thru FY 05	Actual FY06	FY06 Projection	FY07 Projection	FY 07 Budget
Non-Standard Savings			Thru 12/31/05				
OHHS	13-7.1	Child Care-Revise Health Insurance Subsidies for Family Providers ⁵	-	-	1,232,122	-	
OHHS	16-3	Medicaid RFP and Non-RFP 5	9,694,722	-	8,681,000	1,000,000	
OHHS-DHS	16-3.1	Claiming Enhancements	-	-	-	1,117,971	*
OHHS-DHS	16-3.2	Respite as Medicaid Eligible Service for Children	-	-	-	637,394	*
OHHS	16-4	Pharmacy - Nursing Home ⁵	-	-	470,000	-	
OHHS	16-7	Long Term Care - Nursing Home Reviews ⁵	-	-	577,455	577,455	
OHHS-DHS	16-9.1	Adults w/disabilities enroll in Managed Care Comprehensive Health Plan	-	-	-	1,600,000	*
OHHS-DHS	16-9.2	Cash & Counseling/PARI Waiver Program	-	-	-	736,549	*
OHHS-DHS	20-4	Child Care Eligibility Monitoring ⁵	1,406,444	-	2,800,000	2,800,000	
Total Non-Standard Savings			11,101,166	-	13,760,577	8,469,369	
⁶ Savings determined in 4th Quarter							
TOTAL All Projects			40,088,924	40,862,802	103,200,182	124,818,738	87,747,809

Source of Funds

Cost Avoidance	4,875,721	561,432
General Revenue	23,661,948	34,860,554
Federal Funds	7,997,185	2,535,783
Restricted Receipts	460,989	342,944
Other Funds	1,625,935	1,783,870
Internal Services Funds	1,467,146	778,219
	40,088,924	40,862,802

Contracted Services - FY 2008 And Beyond

United Health - 5/1/08		\$8,500,000
Delta Dental - 1/1/09		\$1,934,863
Health Cost Sharing - Labor Contract - 2010		\$65,182,100
Total - Savings Contracted for FY 08 and beyond		\$75,616,963
Total - Pension Reform FY 2008 Through FY 2010		\$146,830,000

Savings thru FY 2005	\$40,088,924
Estimated Savings FY 2006	\$103,200,182
Projected Savings FY 2007	\$124,818,738
Savings Contracted for FY 2008 and beyond	\$75,616,963
Pension Reform FY 2008 - FY 2010	\$146,830,000
	\$490,554,807